

Other Funds Vehicle and Capital Equipment Replacement

Requesting Department/Division: Budget Management
 Project Manager/Contact: Cole Alverson

Estimated Start Date: July 2008
 Est. Completion Date: On-Going

Project Category: Capital Materials & Equipment

Project Status: Active Project
 Project Number: TBD

Project Description, Justification and Location

Replacement of vehicles and capital equipment in funds other than those previously identified based on an annual replacement schedule. No funds are scheduled to receive replacement vehicles in FY 2009/10.

Benefits to Residents, Visitors, Businesses, or County Employees

Replacing vehicles and capital equipment in a timely manner reduces maintenance and repair expenditures, provides the necessary vehicles and equipment for County staff to complete work efficiently and effectively, and allows County staff to anticipate future needs when developing budgets.

Impact on Annual Operating Budget

Operating costs are included in the annual budget.

Project Status (as of April 1, 2009)

Active project. To date, one vehicle has been purchased for the C-funds department.

Project Expenditures and Funding Sources

| PROJECT | TOTAL PROJECT COST | COMMITTED FUNDING | FY 2009/10 | FY 2010/11 | FY 2011/12 | FY 2012/13 | FY 2013/14 | FY 2010-14 Totals |
|--|-----------------------|----------------------|---------------|---------------|---------------|---------------|---------------|----------------------|
| Other Funds Vehicle and Capital Equip Repl. | | | | | | | | |
| <u>Expenditures</u> | | | | | | | | |
| Planning/Design/Engineering | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land Acquisition/Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction/Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Materials/Equipment | 63,600 | 12,500 | 0 | 26,400 | 24,700 | 15,600 | 23,200 | 89,900 |
| Technology Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 63,600 | 12,500 | 0 | 26,400 | 24,700 | 15,600 | 23,200 | 89,900 |
| <u>Revenues</u> | | | | | | | | |
| Community and Economic Development Fund | 49,500 | 0 | 0 | 15,800 | 10,500 | 0 | 23,200 | 49,500 |
| SADAC Fund | 15,600 | 0 | 0 | 0 | 0 | 15,600 | 0 | 15,600 |
| Stormwater Fund | 14,200 | 0 | 0 | 0 | 14,200 | 0 | 0 | 14,200 |
| Special Revenue Fund - State C Funds | 23,100 | 12,500 | 0 | 10,600 | 0 | 0 | 0 | 10,600 |
| Total Revenues | 102,400 | 12,500 | 0 | 26,400 | 24,700 | 15,600 | 23,200 | 89,900 |